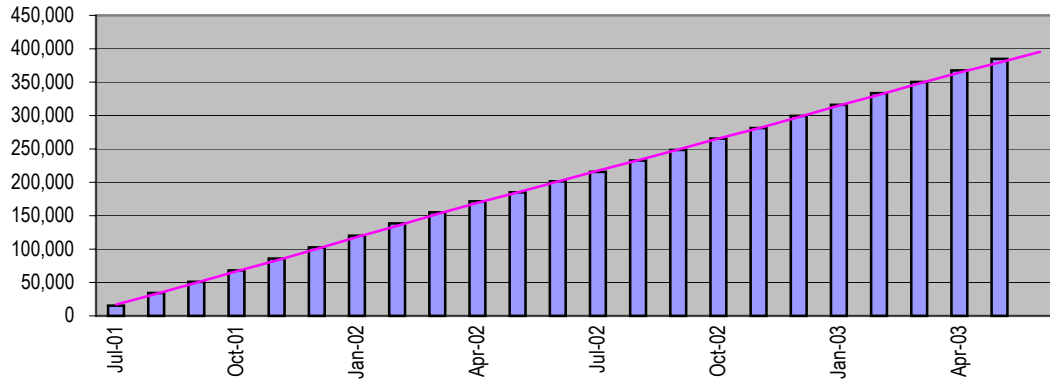


Washington State University

Summary Financial Report for 2001-03 Biennium to Date

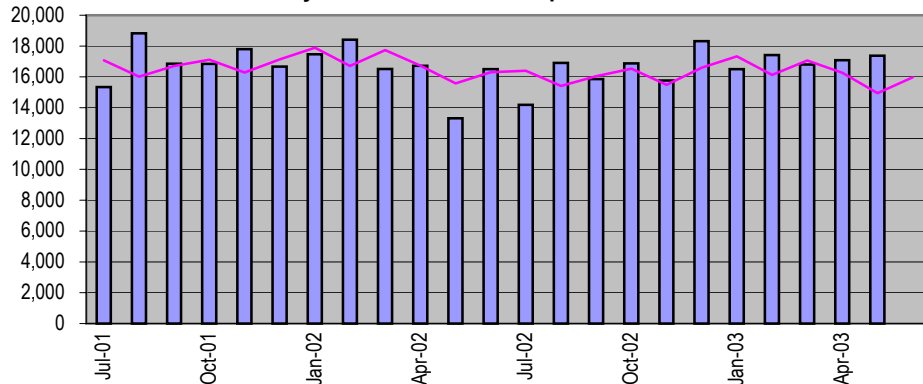
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



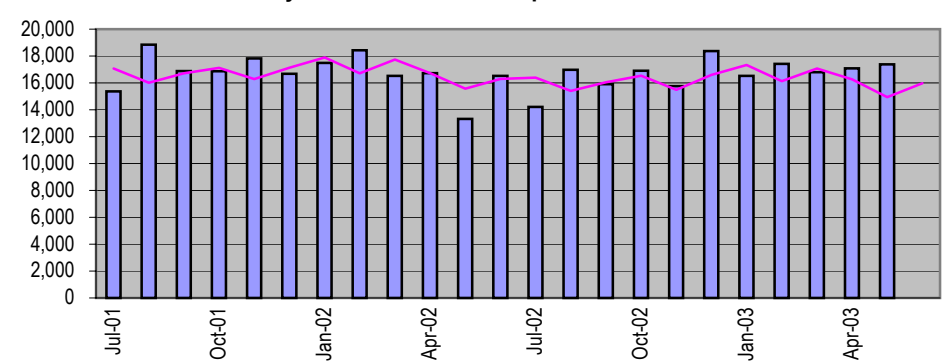
All Funds Variance to Date
(\$5,366) Overexpenditure
 -1.4% Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Washington State University

Summary Financial Report for 2001-03 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$165,880	\$168,327	(\$2,447)	-1.5%
Research	\$46,096	\$44,673	\$1,423	3.1%
Public Service	\$34,060	\$36,301	(\$2,241)	-6.6%
Primary Support	\$26,324	\$27,014	(\$690)	-2.6%
Library	\$16,475	\$16,402	\$73	0.4%
Student Services	\$13,680	\$17,718	(\$4,038)	-29.5%
Institutional Support	\$35,077	\$30,615	\$4,462	12.7%
Plant Operations and Maintenance	\$41,885	\$43,786	(\$1,901)	-4.5%
Total	\$379,477	\$384,836	(\$5,359)	-1.4%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$379,477	\$384,356	(\$4,879)	-1.3%
Other Funds Non-Appropriated	\$0	\$480	(\$480)	N/A
Total	\$379,477	\$384,836	(\$5,359)	-1.4%

FTEs by Program	Estimate	Actual	Variance	% Var.
Instruction	1,174.0	1,134.3	39.7	3.4%
Research	396.6	348.6	48.0	12.1%
Public Service	302.4	283.5	18.9	6.2%
Primary Support	209.2	196.4	12.8	6.1%
Library	119.6	103.8	15.8	13.2%
Student Services	142.9	160.0	(17.1)	-12.0%
Institutional Support	185.5	163.1	22.4	12.1%
Plant Operations and Maintenance	275.9	262.8	13.1	4.7%
Total	2,806.1	2,652.5	153.6	5.5%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	(\$735)	(\$735)	N/A
WSU Building Account	\$42,560	\$45,799	\$3,239	7.6%
WSU Operating Fees Account	\$4,040	\$2,677	(\$1,363)	-33.7%
WSU Bond Retirement Account	(\$36,096)	(\$38,201)	(\$2,105)	-5.8%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	(\$735)	(\$735)	N/A
Other Funds State	\$10,504	\$10,276	(\$228)	-2.2%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
WSU Operating Fees Account	(\$1,329)	(\$1,296)

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency